



Board of Investment Commissioners

Regular Meeting

~ Agenda ~

Thursday, February 26, 2015

12:00 PM

Committee "B" (City Hall 3rd Floor)

- I. INVESTMENT PERFORMANCE ANALYSIS
 1. Recent Performance Estimate
 2. Portfolio Structure and Performance Summary: Asset Class
 3. Manager Performance: Benchmark vs. Manager Analysis
 - A.) US Equity Managers
 - B.) International Equity Manager
 - C.) Fixed Income Managers
- II. DISCUSSION RELATIVE TO THE DEXTER DONATION FUND AND OTHER TRUST ACCOUNTS INCLUDING THE CASH BALANCE OF THE FUNDS.
- III. REQUEST OF ROBERT F. MC MAHON, SUPERINTENDENT OF PARKS, TO TRANSFER \$118,000.00 FROM THE CHARLES H. SMITH TRUST FUND, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (819), FOR BOTANICAL CENTER EDUCATIONAL PROGRAM.
- IV. REQUEST OF ROBERT F. MC MAHON, SUPERINTENDENT OF PARKS, TO TRANSFER \$75,000.00 FROM THE ELIZABETH A. GOULD TRUST FUND, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (813), FOR CONTINUED IMPROVEMENTS TO THE ESEK HOPKINS HOMESTEAD.
- V. REQUEST OF ROBERT F. MC MAHON, SUPERINTENDENT OF PARKS, TO TRANSFER \$21,000.00 FROM THE ANNA MANN TRUST FUND, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (806), FOR BANDSTAND RENOVATIONS.
- VI. REQUEST OF ROBERT F. MC MAHON, SUPERINTENDENT OF PARKS, TO TRANSFER \$22,000.00 FROM THE SAMUEL TINGLEY TRUST FUND, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (809) FOR BANDSTAND RENOVATIONS.
- VII. DISCUSSION RELATIVE TO CLAIMS AND LITIGATION (CLOSED SESSION RIGL 42-46-4 AND RIGL 42-46-5 (a) (2) PENDING LITIGATION) - LAW DEPARTMENT.

PER ORDER THE BOARD OF INVESTMENT COMMISSIONERS
Mayor Jorge Elorza, Chairman

The foregoing Committee may seek to enter into Executive Session.

Offices and City Council Chambers are accessible to individuals with disabilities. If you are in need of interpreter services for the hearing impaired, please contact the Office of Neighborhood Services at 421-7768 not less than 48 hours in advance of the hearing date.